



**CITY OF LODI  
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated July 24, 2008 and July 31, 2008 in the Total Amount of \$6,692,393.69

MEETING DATE: August 20, 2008

PREPARED BY: Financial Services Manager

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RECOMMENDED ACTION: Receive the attached Register of Claims for \$6,692,393.69

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,692,393.69 dated 07/24/08 and 07/31/08. Also attached is Payroll in the amount of \$1,315,338.01

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

  
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Ruby R. Laiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:   
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Blair King, City Manager

Accounts Payable  
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As of Thursday	Fund	Name	
07/24/08	00100	General Fund	877,379.57
	00123	Info Systems Replacement Fund	958.21
	00130	Redevelopment Agency	6,233.40
	00160	Electric Utility Fund	4,459,282.14
	00161	Utility Outlay Reserve Fund	5,226.56
	00164	Public Benefits Fund	43,417.55
	00166	Solar Surcharge Fund	1,120.00
	00170	Waste Water Utility Fund	4,442.24
	00171	Waste Wtr Util-Capital Outlay	75,309.30
	00180	Water Utility Fund	4,811.93
	00210	Library Fund	1,627.74
	00260	Internal Service/Equip Maint	21,302.18
	00270	Employee Benefits	24,478.42
	00300	General Liabilities	1,811.53
	00310	Worker's Comp Insurance	24,081.02
	00321	Gas Tax	10,925.80
	00340	Comm Dev Special Rev Fund	1,005.24
	00345	Community Center	4,058.17
	00346	Parks & Recreation	2,777.99
	00502	L&L Dist Z1-Almond Estates	655.64
	00503	L&L Dist Z2-Century Meadows I	550.27
	00506	L&L Dist Z5-Legacy I,II,Kirst	831.25
	01218	IMF General Facilities-Adm	2,700.00
	01250	Dial-a-Ride/Transportation	185,808.81
	01410	Expendable Trust	7,146.89
Sum			5,767,941.85
Total for Week			
Sum			5,767,941.85

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As of Thursday	Fund	Name	Amount
07/31/08	00100	General Fund	528,176.36
	00160	Electric Utility Fund	13,231.59
	00161	Utility Outlay Reserve Fund	99,800.00-
	00164	Public Benefits Fund	689.28
	00170	Waste Water Utility Fund	76,662.29
	00172	Waste Water Capital Reserve	63,519.00
	00180	Water Utility Fund	3,162.82
	00181	Water Utility-Capital Outlay	130.38
	00210	Library Fund	404.95
	00211	Library Capital Account	31,012.00
	00230	Asset Seizure Fund	4,471.63
	00260	Internal Service/Equip Maint	6,190.74
	00270	Employee Benefits	9,782.80
	00300	General Liabilities	131.77
	00301	Other Insurance	128,938.00
	00321	Gas Tax	12,835.05
	00325	Measure K Funds	10,929.85
	00329	TDA - Streets	1,615.00
	00340	Comm Dev Special Rev Fund	702.49
	00345	Community Center	11,238.26
	00346	Parks & Recreation	7,242.06
	00459	H U D	1,400.00
	01211	Capital Outlay/General Fund	276.46
	01212	Parks & Rec Capital	2,919.38
	01214	Arts in Public Places	76,500.00
	01241	LTF-Pedestrian/Bike	4,585.00
	01250	Dial-a-Ride/Transportation	6,496.00
	01410	Expendable Trust	13,953.68
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Sum			917,396.84
	00184	Water PCE-TCE-Settlements	6,227.00
	00190	Central Plume	828.00
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Sum			7,055.00
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Total for Week			
Sum			924,451.84

## Council Report for Payroll

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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	07/27/08	00100	General Fund	780,095.58
		00160	Electric Utility Fund	155,989.89
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	93,792.91
		00180	Water Utility Fund	1,934.28
		00183	Water PCE-TCE	245.00
		00210	Library Fund	35,031.86
		00235	LPD-Public Safety Prog AB 1913	4,323.67
		00260	Internal Service/Equip Maint	21,192.21
		00321	Gas Tax	55,920.29
		00340	Comm Dev Special Rev Fund	33,905.97
		00345	Community Center	25,660.73
		00346	Parks & Recreation	53,510.96
		01250	Dial-a-Ride/Transportation	3,270.29
Pay Period Total:				
Sum				1,270,262.57
Retiree	08/31/08	00100	General Fund	45,075.44
Pay Period Total:				
Sum				45,075.44


I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



JoAnne Mounce, Mayor



Ruby Pa'ete, Financial Services Manager



Accounting Clerk